


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
TREASURER'S REPORT  
August 31, 2020**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
<b>BOOK</b>					
Beginning Balance	\$ 40,493.48	\$ 14,786.78	\$ 12,862.59	\$ 68,142.85	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	6,250.00	0.00	0.00	6,250.00	Membership dues
Less: Disbursements					
Check # 1548	33.00	0.00	0.00	33.00	Reimb - NJ Annual Rpt submission
Check # 1549	60.00	0.00	0.00	60.00	Reimb - NJ Charitable Org Fee
Check # 1550	183.78	0.00	0.00	183.78	Reimb - Condolence gift
Ending Balance	<u>\$ 46,466.70</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 74,116.07</u>	
<b>BANK</b>					
Ending Balance	\$ 46,650.48	\$ 14,786.78	\$ 12,862.59	\$ 74,299.85	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks	<u>(183.78)</u>	0.00	0.00	<u>(183.78)</u>	
Adjusted Ending Balance	<u>\$ 46,466.70</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 74,116.07</u>	
<b>Unreconciled Differences</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

 9/8/20.

Joseph P. Kelly, Treasurer  
Bergen County Association of School Business Officials